

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE PERIOD 7/1/2012 to 12/31/2012**

**Name of Successor Agency**

MAYWOOD CITY COUNCIL AS THE SUCCESSOR AGENCY TO THE MAYWOOD COMMUNITY REDEVELOPMENT AGENCY

	Current	
	Total Outstanding Debt or Obligation To-Date	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	<b>\$ 22,875,859.00</b>	<b>\$ 1,662,617.00</b>
	<b>Total Due for the Six-Month Period</b>	
<b>Outstanding Debt or Obligation</b>	<b>\$ 1,055,296.00</b>	
<b>Available Revenues other than anticipated funding from RPTTF</b>	<b>\$ 13,500.00</b>	
<b>Enforceable Obligations paid with RPTTF</b>	<b>\$ 870,340.00</b>	
<b>Administrative Cost paid with RPTTF</b>	<b>\$ 171,456.00</b>	
<b>Pass-through Payments paid with RPTTF</b>	<b>\$ -</b>	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	<b>\$ 43,517.00</b>	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above-named agency.

Lilian Myers  
Name

City Manager  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Six-Month Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
			City of Maywood	Maintenance & Improvement-CDC Agency-owned properties		13,500.00	27,000.00	LMIHF	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	\$ 13,500.00
1)				a. 5102 District Blvd. (commercial site)											\$ -
2)				b. 5110 District Blvd. (commercial site)											\$ -
3)				c. 5515 Maywood Ave, (pocket park site)											\$ -
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	Totals - LMIHF					\$ 13,500.00	\$ 27,000.00		\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$13,500.00
	Totals - Bond Proceeds														\$0.00
	Totals - Other					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
	Grand total - This Page					\$ 13,500.00	\$ 27,000.00		\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 13,500.00
* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.															
** All total due during fiscal year and payment amounts are projected.															
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)															
RPTTF - Redevelopment Property Tax Trust Fund				Bonds - Bond proceeds		Other - reserves, rents, interest earnings, etc									
LMIHF - Low and Moderate Income Housing Fund				Admin - Successor Agency Administrative Allowance											

Name of Redevelopment Agency: MAYWOOD REDEVELOPMENT AGENCY

Project Area(s)	<u>RDA Project Area All</u>
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**FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177 (\*)**

	Project Name / Debt Obligation	Payee	Description	Project Area	Six-Month Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)		City of Maywood	Admin Costs - Staff		77,856.00	155,712.00	RPTTF	12,976.00	12,976.00	12,976.00	12,976.00	12,976.00	12,976.00	\$ 77,856.00
2)		Jones & Mayer	Admin Costs - Legal		93,600.00	187,200.00	RPTTF	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	\$ 93,600.00
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## FORM D - Pass-Through Payments

**OTHER OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177 (\*)**

The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund	Bonds - Bond proceeds	Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund	Admin - Successor Agency Administrative Allowance	

\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.